

SCHEDULE 1

Overstated Claims

FTX Trading Ltd. 22-11068 (JTD)
Fifteenth Omnibus Claims Objection
Schedule 1 - Modified Claims

Claim Number	Asserted Claims				Modified Claim	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
46830	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	0.000000010000000		0.000000010000000
			ADABULL	0.000000013915000		0.000000013915000
			ASD	0.000000005000000		0.000000005000000
			AXS	0.000000005000000		0.000000005000000
			BADGER	0.000000005000000		0.000000005000000
			BCH	0.000000004750000		0.000000004750000
			BNB	0.000000012500000		0.000000012500000
			BRZ	0.011079617597000		0.011079617597000
			BTC	0.000044393643898		0.000044393643898
			BTC-PERP	0.000000000000000		0.000000000000000
			BULL	0.000000009803500		0.000000009803500
			BVOL	0.000000008550000		0.000000008550000
			COMP	0.000000017150000		0.000000017150000
			CREAM	0.000000007500000		0.000000007500000
			ETH	0.000000013750000		0.000000013750000
			ETHBULL	0.000000004935000		0.000000004935000
			FTT	0.000000005564013		0.000000005564013
			HNT	0.000000005000000		0.000000005000000
			KNC	0.000000010000000		0.000000010000000
			LTC	0.000000012500000		0.000000012500000
			MKR	0.000000011000000		0.000000011000000
			OMG	0.000000010000000		0.000000010000000
			RUNE	0.000000005000000		0.000000005000000
			SNX	0.000000005000000		0.000000005000000
			USD	4,000,000.0000000000000		0.010277366033957
			USDT	0.000000015630885		0.000000015630885
			YFII	0.000000009250000		0.000000009250000

Other Activity Asserted: None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29560	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	-0.000000000000042
			BTC			0.000000006000000
			BTC-PERP			0.000000000000000
			ETH	19,087,613.000000000000000		0.190876130000000
			ETH-PERP			0.000000000000000
			EUR	4.678090000000000		4,678.085152360000000
			ICP-PERP			0.000000000000227
			LTC-PERP			-0.000000000000014
			SOL-PERP			-0.000000000000010
			USD			0.000004933845695
			USDT	98,593.000000000000000		985.930204157653000

Other Activity Asserted: None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9301	Name on file	FTX Trading Ltd.	BAO	674,000.000000000000000	FTX Trading Ltd.	674,000.000000000000000
			FTT	0.050883035856228		0.050883035856228
			KIN	12,917,936.000000000000000		12,917,936.000000000000000
			OXY	1,332.000000000000000		1,332.000000000000000
			USD	0.000000017162238		0.000000017162238
			USDT	4,712,459,249.000000006801673		0.000000006801673

Other Activity Asserted: None

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
15379	Name on file	FTX Trading Ltd.	AVAX USDT	4.295944460000000 200,531.915909634956000	FTX Trading Ltd.	4.295944460000000 1.915909634956000

Other Activity Asserted: None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

15697	Name on file	FTX Trading Ltd.	AAVE-PERP APE-PERP ATLAS AXS-PERP BNB BTC BTC-0624 BTC-0930 BTC-PERP DOT-PERP ETH ETH-0624 ETH-PERP SOL SOL-PERP USD USDT		FTX Trading Ltd.	0.000000000000005 0.000000000007275 69,904.468000000000000 -0.000000000000056 3.760000000000000 0.501288620000000 0.000000000000000 0.000000000000000 0.000000000000001 -0.000000000000113 0.859000000000000 0.000000000000000 -0.000000000000001 70.780000000000000 -0.000000000000056 0.006649786902021 3,779.718521985000000
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Other Activity Asserted: 69904 coins - atlas

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted, as the customer duplicates Atlas holdings accounted for in the asserted crypto tokens. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

19747	Name on file	FTX Trading Ltd.	BCH BTC ETH ETHW USD	326,987.000000000000000 1,369,875.000000000000000	West Realm Shires Services Inc.	0.000000000000000 0.000016590000000 0.000018560000000 0.000018560000000 0.001608399907458
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Other Activity Asserted: None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55662	Name on file	FTX Trading Ltd.	BTC ETH ETHW GBP LTC USD	25,000.000000000000000 25,000.000000000000000 25,000.000000000000000	FTX Trading Ltd.	0.000000000000000 6.799102187923910 6.799102187923910 0.000000000000000 0.00000005258247 15.934528496878400
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Other Activity Asserted: 25000 - I don't know my exact balances approx I had on my account but I can't login tried repeatedly- I also updated my email to xxxxxxxx@gmail.com but neither lets me login

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the 25,000 of unknown asserted quantity referenced in other activity. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64493	Name on file	FTX Trading Ltd.	AKRO ALPHA BNT BTC CONV	1.000000000000000 0.00000009500460 0.00000003869802 0.007103389955045 0.00000000424000	FTX Trading Ltd.	1.000000000000000 0.00000009500460 0.00000003869802 0.007103389955045 0.00000000424000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE	0.000000008476673		0.000000008476673
			EUR	0.00000006395556		0.00000006395556
			FTT	10.005803985859500		10.005803985859500
			RUNE	0.00000001760000		0.00000001760000
			SOL	0.00000008219558		0.00000008219558
			SUN	61,208,532,875.000000000000000		0.000000000000000
			SKP	0.00000005866000		0.00000005866000
			TRX	1.000515970000000		1.000515970000000
			USD	0.00000002746912		0.00000002746912
			WAVES	0.00000006475896		0.00000006475896

Other Activity Asserted: . - .

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84456	Name on file	FTX Trading Ltd.			West Realm Shires Services Inc.	
			BRZ			2.000000000000000
			BTC			0.237099750000000
			CUSDT			10.000000000000000
			DOGE	3,000.000000000000000		1,151.003824650000000
			ETH	10.000000000000000		1.853427170000000
			ETHW			1.853427170000000
			LTC	3,000.000000000000000		0.000000000000000
			SHIB	4,000.000000000000000		0.000000000000000
			SOL	300.000000000000000		20.101881710000000
			TRX	24.000000000000000		4.000000000000000
			USD			0.001243424932357
			USDC	24.000000000000000		0.000000000000000

Other Activity Asserted: \$17,700 - Ash deposits

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. The customer provided screenshots of prepetition deposits which were accounted for within customer's FTX exchange account activity. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.